

Charlotte Zoological Park
Profit & Loss
 January through March 2011

Ordinary Income/Expense

Income

Direct Public Support

Donation - Restricted 128.00

Individ, Business Contributions 14,675.00

Total Direct Public Support 14,803.00

Investments

Interest Income 0.76

Total Investments 0.76

Other Types of Income

Miscellaneous Revenue 0.10

Total Other Types of Income 0.10

Total Income 14,803.86

Gross Profit 14,803.86

Expense

Bank Service Fees 186.75

Contract Services

Accounting Fees 112.50

Outside Contract Services 909.24

Total Contract Services 1,021.74

Facilities and Equipment

Rent, Parking, Utilities 634.72

Total Facilities and Equipment 634.72

Meals & Entertainment 523.39

Operations

Printing and Copying 287.89

Supplies 417.62

Total Operations 705.51

Other Types of Expenses

Other Costs 45.00

Total Other Types of Expenses 45.00

Payroll Expenses 4,800.00

Programs

Bee Program 18.24

Heirloom Farm Program 102.24

Total Programs 120.48

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Travel and Meetings	
Travel	87.00
Total Travel and Meetings	<u>87.00</u>
Utilities	
Electric	179.11
Utilities - Other	100.00
Total Utilities	<u>279.11</u>
Total Expense	<u>8,403.70</u>
Net Ordinary Income	<u>6,400.16</u>
Net Income	<u><u>6,400.16</u></u>